

FY 2002 GENERAL FUND COMPARATIVE SUMMARY

REVENUES:	Revised		Difference
	Exec. Budget	Appropriation	
Beginning balance	\$184,817,100	\$184,817,100	\$0
FY 2002 revenue estimate (a -8.1% growth rate over FY 2001)	1,824,160,000	1,824,160,000	0
General Fund revenue shortfall through January	0	(36,300,000)	(36,300,000)
Transfers to other funds approved during the 2001 session *	(360,000)	(360,000)	0
Transfers to other funds approved during the 2002 session **	(6,998,300)	(6,998,300)	0
Transfers from other funds approved during the 2002 session ***	1,750,000	42,086,200	40,336,200
All other legislation that impacts General Fund revenue ****	0	(69,500)	(69,500)
Total Funds Available	\$2,003,368,800	\$2,007,335,500	\$3,966,700
EXPENDITURES:			
FY 2002 original appropriation	\$2,044,295,100	\$2,044,295,100	\$0
Prior year reappropriations	6,452,400	6,452,400	0
Regular supplementals	6,620,100	6,279,800	(340,300)
Negative supplementals	(55,351,800)	(64,107,500)	(8,755,700)
Total Expenditures	\$2,002,015,800	\$1,992,919,800	(\$9,096,000)
 Projected Ending Balance	 \$1,353,000	 \$14,415,700	 \$13,062,700

Note: HB 701 authorizes the State Board of Examiners to transfer up to \$80.0 million from the Permanent Building Fund to ensure the FY 2002 General Fund budget is balanced. Because of declining General Fund revenues, the Governor placed a hold on \$81 million worth of construction projects funded from the Permanent Building Fund in January, 2002. A list of these projects and the order in which they would be eliminated is on the next page.

* The appropriation column reflects the following transfers from the General Fund approved during the 2001 session:

HB 373 - \$300,000 to the Permanent Building Fund
SB 1239 - \$60,000 to the Water Management Fund

** The appropriation column reflects the following transfers from the General Fund approved during the 2002 session:

HB 434 - \$2,685,900 to the Dept. Lands Pest Control Fund
HB 435 - \$3,982,500 to the Fire Suppression Fund
HB 508 - \$140,000 to the Law Enforcement Death Benefit Fund
SB 1292 - \$157,400 to the Dept. Agriculture's Pest Control Fund
SB 1293 - \$32,500 to the Hazardous Material Fund

*** The appropriation column reflects the following transfers to the General Fund approved during the 2002 session:

HB 452 - \$1,300,000 from the Idaho Code Commission Fund
HB 511 - \$336,200 from the State Insurance Fund
HB 693 - \$450,000 from the Hazardous Waste Emergency Fund
HB 701 - \$22,000,000 from the Capitol Endowment Income Fund and \$18,000,000 (estimated) from the April, 2002 tobacco payment distributed to Idaho pursuant to the Master Settlement Agreement.

**** The appropriation column reflects the following bills impacting General Fund revenue approved during the 2002 session:

HB 481 - (\$15,000) sales tax exemption for sales at livestock markets
HB 581a - (\$54,500) sales tax exemption for volunteer fire departments